

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-03868A
Citrus Park Water Co., Inc.
9361 Citrus Circle SE
Tacna, AZ 85352

RECEIVED

APR 11 2008

ARIZONA CORP. COMM.
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-11-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Citrus Park Water Co

Mailing Address P.O. Box 1407
(Street)
Tacna Az 85352
(City) (State) (Zip)
(928) 785-4877 - -
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address -

Local Office Mailing Address P.O. Box 1407
(Street)
Tacna Az 85352
(City) (State) (Zip)
(928) 785-4877 - -
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address -

MANAGEMENT INFORMATION

Management Contact: Michael Smith President
(Name) (Title)
9361 Citrus Circle S.E. Tacna Az 85352
(Street) (City) (State) (Zip)
(928) 785-4877 - -
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
Email Address -

On Site Manager: Same as above
(Name)

(Street) (City) (State) (Zip)
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>Wade Noble</u>			
(Name)			
<u>1405 W.</u>	<u>16TH St</u>	<u>Az</u>	<u>85364</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 343-9447</u>	<u>(928) 343-9483</u>	<u>—</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Same as Above</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Citrus Park Water Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	\$ 1,000 ⁰⁰	\$ 210 ⁰⁰	\$ 790 ⁰⁰
302	Franchises	—	—	—
303	Land and Land Rights	\$ 4,500 ⁰⁰	\$ 787.50	\$ 3,712.50
304	Structures and Improvements	\$ 750 ⁰⁰	\$ 175.00	\$ 575 ⁰⁰
307	Wells and Springs	\$ 18,850 ⁰⁰	\$ 4,389 ⁰⁰	\$ 14,461
311	Pumping Equipment	\$ 7,897 ⁰⁰	\$ 6,909 ⁹⁴	\$ 987.16
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	\$ 11,090 ²⁰	\$ 3,881 ⁰⁰	\$ 7,208.70
331	Transmission and Distribution Mains	\$ 20,000 ⁰⁰	\$ 2,800 ⁰⁰	\$ 17,200 ⁰⁰
333	Services	—	—	—
334	Meters and Meter Installations	\$ 4,875 ⁰⁰	\$ 2,030.40	\$ 2,032.44
335	Hydrants	—	—	—
336	Backflow Prevention Devices	\$ 400 ⁰⁰	\$ 186.76	\$ 213.24
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	\$ 4,000 ⁰⁰	\$ 1,866.88	\$ 2,132.40
341	Transportation Equipment	\$ 2,500 ⁰⁰	\$ 2,500 ⁰⁰	0
343	Tools, Shop and Garage Equipment	\$ 1,500 ⁰⁰	\$ 520 ⁰⁰	\$ 975.00
344	Laboratory Equipment	—		
345	Power Operated Equipment	—		
346	Communication Equipment	—		
347	Miscellaneous Equipment	—		
348	Other Tangible Plant	—		
	TOTALS	\$ 77,362 ²⁰	26,256.32	\$ 51,105.88

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Citrus Park Water Co.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ 1,000 ⁰⁰	3%	\$ 30.00
302	Franchises	—	—	—
303	Land and Land Rights	\$ 4,500 ⁰⁰	2.5%	\$ 112.50
304	Structures and Improvements	\$ 750 ⁰⁰	3.33%	\$ 25.00
307	Wells and Springs	\$ 18,850 ⁰⁰	3.33%	\$ 627.00
311	Pumping Equipment	\$ 7,897 ⁰⁰	12.5%	\$ 987.12
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	\$ 11,090 ²⁰	5%	\$ 554.50
331	Transmission and Distribution Mains	\$ 20,000 ⁰⁰	2%	\$ 400.00
333	Services	—	—	—
334	Meters and Meter Installations	\$ 4,875 ⁰⁰	8.33%	\$ 406.08
335	Hydrants	—	—	—
336	Backflow Prevention Devices	\$ 400 ⁰⁰	6.67%	\$ 26.68
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	\$ 4,000 ⁰⁰	6.67%	\$ 266.80
341	Transportation Equipment	\$ 2,500 ⁰⁰	20%	—
343	Tools, Shop and Garage Equipment	\$ 1,500 ⁰⁰	5%	\$ 75.00
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	TOTALS	\$ 77,362²⁰		\$ 3510.68

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME	Citrus Park Water Co
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BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,340 ⁰⁰	\$ 1,500 ⁰⁰
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	-	-
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	600 ⁰⁰	600 ⁰⁰
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	1,800 ⁰⁰	1,500 ⁰⁰
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3,740 ⁰⁰	\$ 3,600 ⁰⁰
	FIXED ASSETS		
101	Utility Plant in Service	\$ 53,798 ¹²	\$ 51,105 ⁸⁸
103	Property Held for Future Use	24,500 ⁰⁰	24,500 ⁰⁰
105	Construction Work in Progress	-	-
108	Accumulated Depreciation – Utility Plant	23,564 ⁰⁸	26,256 ³²
121	Non-Utility Property	-	-
122	Accumulated Depreciation – Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 101,862 ²⁰	\$ 101,862 ²⁰
	TOTAL ASSETS	\$ 105,602 ²⁰	\$ 105,462 ²⁰

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Citrus Park Water Co

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 9,860. ⁴⁰	\$ 8,750. ³²
232	Notes Payable (Current Portion)	-	
234	Notes/Accounts Payable to Associated Companies	20,370. ⁰⁰	19,830. ⁰⁰
235	Customer Deposits	2,325. ⁰⁰	1,825. ⁰⁰
236	Accrued Taxes	-	
237	Accrued Interest	-	
241	Miscellaneous Current and Accrued Liabilities	18,245. ³⁶	19,135. ⁰⁰
	TOTAL CURRENT LIABILITIES	\$ 50,800. ⁶⁶	\$ 49,540. ³²
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 13,750. ⁰⁰	\$ 14,950. ⁰⁰
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	12,054. ⁴⁴	12,054. ⁴⁴
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	12,120. ⁰⁰	12,420. ⁰⁰
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 24,174. ⁴⁴	\$ 24,174. ⁴⁴
	TOTAL LIABILITIES	\$ 88,725. ²⁰	\$ 88,664. ⁷⁶
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	16,877. ⁰⁰	16,797. ⁴⁴
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 16,877. ⁰⁰	\$ 16,797. ⁴⁴
	TOTAL LIABILITIES AND CAPITAL	\$ 105,602. ²⁰	\$ 105,462. ²⁰

COMPANY NAME Citrus Park Water Co.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 6,210.30	\$ 6,711.85
460	Unmetered Water Revenue	-	
474	Other Water Revenues	-	
	TOTAL REVENUES	\$ 6,210.30	\$ 6,711.85
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$
610	Purchased Water	-	
615	Purchased Power	1,108.66	586.60
618	Chemicals	-	
620	Repairs and Maintenance	452.50	4,652.18
621	Office Supplies and Expense	668.40	463.50
630	Outside Services	-	
635	Water Testing	360.00	360.00
641	Rents	-	
650	Transportation Expenses	2,251.50	3,710.00
657	Insurance – General Liability	-	
659	Insurance - Health and Life	-	
666	Regulatory Commission Expense – Rate Case	-	
675	Miscellaneous Expense	-	
403	Depreciation Expense	4,010.68	3510.66
408	Taxes Other Than Income	440.95	457.89
408.11	Property Taxes	255.67	194.39
409	Income Tax	-	
	TOTAL OPERATING EXPENSES	\$ 9,548.46	\$ 13,935.24
	OPERATING INCOME/(LOSS)	\$ (3,338.16)	\$ (7,223.39)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	3640.00	\$4,450.00
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 3640.00	\$ 4,450.00
	NET INCOME/(LOSS)	\$ \$ 301.84	\$ (2,773.39)

COMPANY NAME

Citrus Park Water Co

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.		N.A.		
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1,050⁰⁰

Meter Deposits Refunded During the Test Year

\$ 75⁰⁰

COMPANY NAME	Citrus Park Water Co
Name of System:	ADEQ Public Water System Number: 14-107

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-571891	10	100	750	6"	-	1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
None		2,000 gal	1
		80 gal	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Citrus Park Water
Name of System:	ADEQ Public Water System Number: 14-107

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	2,450'
3	PVC	500'
4	PVC	2,840'
5		
6	PVC	400'
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	20
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

None

STRUCTURES:

8' x 10' Shed

OTHER:

None

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Citrus Park Water Co.		
Name of System:	Citrus Park Water	ADEQ Public Water System Number:	14-107

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY 2007	19	98,420	Same	0
FEBRUARY	19	77,240	"	0
MARCH	19	118,790	"	0
APRIL	19	94,100	"	0
MAY	19	120,000	"	0
JUNE	19	121,770	"	0
JULY	19	101,850	"	0
AUGUST	19	132,540	"	0
SEPTEMBER	20	117,690	"	0
OCTOBER	20	115,930	"	0
NOVEMBER	20	81,100	"	0
DECEMBER	20	81,470	"	0
TOTALS →		1,260,900		

What is the level of arsenic for each well on your system? .017 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? — GPM for — hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes () No N/A.

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: —

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Citrus Park Water Co. YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 194,39

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

YUMA COUNTY TREASURER

PROPERTY TAX RECEIPT

Account: U0000051 Receipt Date: 08-APR-2008 Print Date: 08-APR-2008 Page: 1
Parcel Nb: ---- Receipt No: 70059005 TransNo: 54080408110755

Owner Name and Address Information

Property Location

CITRUS PARK WATER COMPANY INC

PO BOX 1407
TACNA AZ 85352

Legal Description

CENTRALLY VALUED PROPERTY ACCOUNT 55-063. SEE DOR REPORT PS1220-18 FOR PARCEL LISTING. MAP
REFERENCE 202-65-174

Payor	MOP	Reference	Amount Paid
CITRUS PARK WATER COMPANY INC	Check	3106	\$194.39

Year	Applied as	Tax Paid	Int Paid	Fee Paid	Other Paid	Total Paid
2007	TAX Whole	186.92	7.47	0.00	0.00	194.39

Year	Tax Due	Int Due	Other Due	Total Due	Payments	Balance Due
2007	186.92	7.47	0.00	194.39	194.39	0.00
BALANCE DUE AS OF 04/08/2008						0.00

THANK YOU FOR YOUR PAYMENT
All payments made by check are subject to final bank clearance.
YUMA COUNTY TREASURER
410 MAIDEN LN STE C
YUMA, AZ 85364

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 23 2008

2 CORP COMM
Director Utilities

VERIFICATION

STATE OF Az
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Michael Smith President</u>
COMPANY NAME	<u>Citrus Park Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

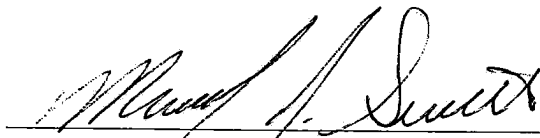
MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

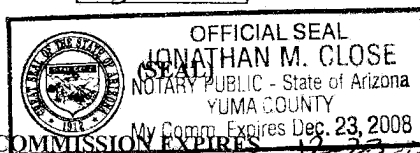
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
928-785-4877
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

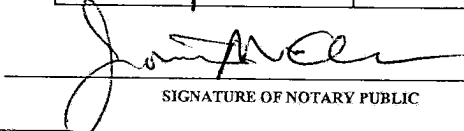
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8th DAY OF



MY COMMISSION EXPIRES 12-23-08

COUNTY NAME	<u>Yuma</u>
MONTH	<u>April</u>
	<u>20 08</u>


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Citrus Park Water Co. YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>(2,773.39)</u>
Estimated or Actual State Tax Liability	<u>0</u>

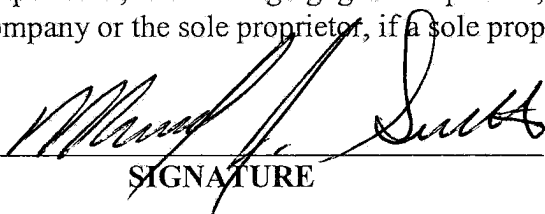
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-8-08
DATE

Michael J. Smith
PRINTED NAME

President
TITLE

RECEIVED

APR 16 2008

ARIZONA CORP COMM
Director Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF As
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Michael Smith President</u>
COMPANY NAME
<u>Citrus Park Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

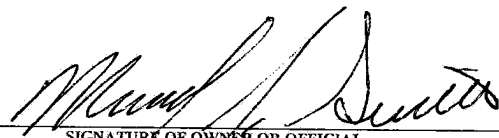
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>7169.74</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 457.89
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)


SIGNATURE OF OWNER OR OFFICIAL
928-785-4877
TELEPHONE NUMBER

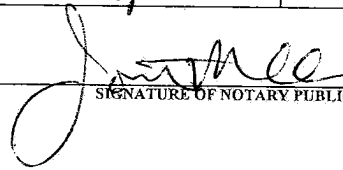
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8th DAY OF

COUNTY NAME	
<u>Yuma</u>	
MONTH	<u>April</u>
	<u>2008</u>

OFFICIAL SEAL
JONATHAN M. CLOSE
NOTARY PUBLIC - State of Arizona
YUMA COUNTY
MY COMMISSION EXPIRES Dec 23, 2008


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED
APR 11 2007
P. J. ORF COMPTROLLER
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>		
NAME (OWNER OR OFFICIAL) <u>Michael Smith</u>	TITLE <u>President</u>	
COMPANY NAME <u>Citrus Park Water Co</u>		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2007</u>
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

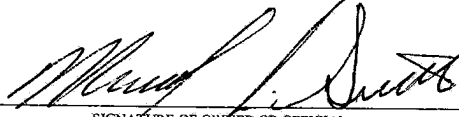
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>7,169.74</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 457.89
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL
928 785-4877

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

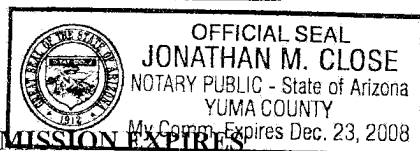
THIS

<u>8th</u>

DAY OF

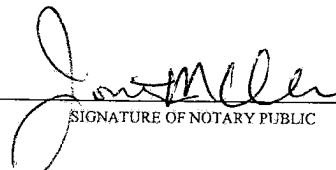
NOTARY PUBLIC NAME <u>Jonathan M. Close</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>April</u>	20 <u>08</u>

(SEAL)



MY COMMISSION EXPIRES

X



SIGNATURE OF NOTARY PUBLIC

12-23-08